

Account No	Description	Adopted Expended YTD Expended Curren	Amended Encumbr YTD	Transfers	Modified Reimbrsd YTD	Canceled Reimbrsd Curr	Balance YTD Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference		Pd/Chrgd YTD				
CAFR Total		1,439,725.71 751,748.29 29,374.99	176,706.25	0.00	0.00	1,439,725.71	511,271.17	64		
3-01-55-902-000-002	RESERVE FOR LIBRARY STATE AID	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-55-902-000-003	RESERVE FOR LIBRARY FINES 288-55-010-000	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000	0.00 209,153.70- 0.00	0.00 0.00 0.00	0.00	0.00	0.00	209,153.70	0		
	Extd Total]	0.00 209,153.70- 0.00	0.00 0.00 0.00	0.00	0.00	0.00	209,153.70	0		
Department Total		0.00 209,153.70- 0.00	0.00 0.00 0.00	0.00	0.00	0.00	209,153.70	0		
CAFR Total		0.00 209,153.70- 0.00	0.00 0.00 0.00	0.00	0.00	0.00	209,153.70	0		